

**Cutcombe Parish Council Schedule of Payments and Receipts**  
**For meeting of: 16 April 2024**

Payments to Authorise	Amount	Type	Budget	Description
Moorland Hall	£26.00	Electronic Bank Transfer	Room Hire	March Room Hire
<b>TOTAL</b>	<b>£26.00</b>			

Payments made since last meeting to Note	Amount	Type	Budget	Description
Rest & Be Thankful	£280.00	Standing Order	Public Toilets	Cleaning Services February as per minute item 22/155 of March 2023 Minutes.
Elizabeth Stitt	£472.86	Electronic Bank Transfer	Clerk Salary	Clerk Pay and Expenses (March)
HMRC	£111.40	Electronic Bank Transfer	HMRC Tax	As calculated by HMRC Basic PAYE Tool for Elizabeth Stitt March Pay
<b>TOTAL</b>	<b>£864.26</b>			

**Receipts to Note**

Source	Amount	Method	Budget	Description
Rent Tesserra	£225.00	Electronic Bank Transfer	Rental Business Unit	Rent (April)
Interest	£34.13	Electronic Bank Transfer	Bank Interest	March
Toilet Donation SumUp Payments	£1.00	Electronic Bank Transfer	Toilet Donations	Electronic QR Code toilet donations
<b>TOTAL</b>	<b>£260.13</b>			

**Transfers between accounts**

Snowdrop Valley to Current	£77.22	For March Clerk Salary Hours for Snowdrop Valley 4.50 Hours in Total
Snowdrop Valley to Current	£7.00	March Room Hire
<b>Total</b>	<b>£84.22</b>	

**Bank Reconciliation**

Current Account	£	4,766.87
Reserve Account	£	30,682.69
Snowdrop Valley Account	£	17,139.19
<b>Total</b>		<b>£52,588.75</b>